



Borough Of Dormont

Warranty List February 2019

	\$233,378.56	General Fund
	\$27,455.16	Sewer Fund
	\$0.00	Capital Fund
	\$39,576.72	Highway Aid Fund
	\$2,192.52	Visa Procurement Card
Total	\$302,602.96	

Payroll Transfers February 2019

Wire Transfer--General Fund	\$138,199.04	Payroll 2-1-2019
Wire Transfer--General Fund	\$146,462.11	Payroll 2-15-2019

Voided Checks February 2019

52513	General Fund
52606	General Fund
52630	General Fund
52763	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/05/2019	1	52777	ALL AMERICAN ATHLETICS	REPAIRS & MAINTENANCE	437300	409	2,250.00
02/05/2019	1	52778	AN HO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/05/2019	1	52779	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	98.00
02/05/2019	1	52780	BARBARA LIEBERMAN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/05/2019	1	52781	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	108.75
02/05/2019	1	52782	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	161.61
02/05/2019	1	52783	CUSTOM LEISURE WEAR INC	UNIFORM ALLOWANCE	418600	413	61.75
02/05/2019	1	52784	DENT CONNECTION LCC	VEHICLE MAINT/REPAIR	437400	411	50.00
02/05/2019	1	52785	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	114.40
02/05/2019	1	52786	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	275.61
02/05/2019	1	52787#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	116.51
				GENERAL SUPPLIES	424100	454	229.35
				CHECK 1 52787 TOTAL FOR FUND 01:			<u>345.86</u>
02/05/2019	1	52788	IACP	DUES,SUBSCRIPTIONS,MEMBER	442000	410	190.00
02/05/2019	1	52789	IBIS TEK	VEHICLE MAINT/REPAIR	437400	411	56.00
02/05/2019	1	52790	JOHN THASE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/05/2019	1	52791	JORDAN TAX	COLLECTION AGENT	431000	427	2,346.00
02/05/2019	1	52792#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	106.98
				WATER/SEWAGE SERVICE	436600	430	21.99
				WATER/SEWAGE	436600	452	5.50
				CHECK 1 52792 TOTAL FOR FUND 01:			<u>134.47</u>
02/05/2019	1	52793	LANCASTER COUNTY FIREMANS ASSN	MINOR PURCHASES	475000	411	139.13
02/05/2019	1	52794	LAURA TRIANTAFILLOS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/05/2019	1	52795	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	118.08
02/05/2019	1	52796	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	4,251.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/05/2019	1	52797	PETTY CASH	POSTAGE	421500	401	10.95
02/05/2019	1	52798	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	734.09
02/05/2019	1	52799	PPG ARCHITECTURAL FINISHES	REPAIRS & MAINTENANCE	437300	409	234.47
02/05/2019	1	52800#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	8.77
				GENERAL SUPPLIES	424100	430	5.99
				GENERAL SUPPLIES	424100	430	7.16
				GENERAL SUPPLIES	424100	430	1.30
				CHECK 1 52800 TOTAL FOR FUND 01:			<u>23.22</u>
02/05/2019	1	52801	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	70.00
				VEHICLE MAINT/REPAIR	437400	411	79.46
				CHECK 1 52801 TOTAL FOR FUND 01:			<u>149.46</u>
02/05/2019	1	52802	THREE RIVERS FIRE EQUIPMENT	MINOR PURCHASES	475000	411	56.66
02/05/2019	1	52803	UNIFIRST	UNIFORMS	423800	430	241.87
				UNIFORMS	423800	430	239.97
				CHECK 1 52803 TOTAL FOR FUND 01:			<u>481.84</u>
02/05/2019	1	52804	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
02/05/2019	1	52805	VERIZON	INTERNET SERVICE	432500	407	101.99
02/05/2019	1	52806	VERIZON	TELEPHONE	432100	454	50.95
02/05/2019	1	52807	WASTE MANAGEMENT OF PITTSBURGH	FALL CLEAN UP	424500	427	16,150.40
				CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 52807 TOTAL FOR FUND 01:			<u>68,603.09</u>
02/05/2019	1	52808	WEX BANK	VEHICLE FUEL	423100	410	773.18
02/05/2019	1	52809#	WEX BANK	VEHICLE FUEL	423100	411	22.48
				VEHICLE FUEL	423100	411	23.26
				VEHICLE FUEL	423100	411	30.42
				VEHICLE FUEL	423100	411	33.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				VEHICLE FUEL	423100	411	19.07
				VEHICLE FUEL	423100	430	320.68
				CHECK 1 52809 TOTAL FOR FUND 01:			<u>449.04</u>
02/05/2019	1	52810	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	103.57
02/05/2019	1	52811	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	428.89
02/12/2019	1	52812	ALLEGHENY INSTALLATION	BUILDING MAINTENANCE/REPAIR	437300	452	632.50
02/12/2019	1	52813	BEARING SERVICE COMPANY OF PA	VEHICLE MAINTENANCE	437400	430	161.25
02/12/2019	1	52814	CINTAS	CONTRACTED SERVICES	445000	409	554.99
02/12/2019	1	52815	CINTAS	CONTRACTED SERVICES	445000	409	891.00
02/12/2019	1	52816	CINTAS	GENERAL SUPPLIES	424100	409	124.86
02/12/2019	1	52817	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	141.05
02/12/2019	1	52818#	CUSTOM LEISURE WEAR INC	DUES, SUBSCRIPTIONS, MEMBER	442000	400	348.50
				OFFICE SUPPLIES	421000	401	242.75
				UNIFORMS	419100	410	29.00
				UNIFORMS	418600	411	146.50
				UNIFORMS	418600	411	970.25
				GENERAL SUPPLIES	424100	451	92.00
				CHECK 1 52818 TOTAL FOR FUND 01:			<u>1,829.00</u>
02/12/2019	1	52819	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	318.00
02/12/2019	1	52820	DIGITAL MAP PRODUCTS, INC.	ADMINISTRATION SOFTWARE	427100	407	7,600.00
02/12/2019	1	52821	DOLORES RACISZ	TENANT REGISTRATION FEES	361510	000	10.00
02/12/2019	1	52822	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,618.60
				ELECTRIC-ST LIGHTING	436100	434	87.65
				CHECK 1 52822 TOTAL FOR FUND 01:			<u>6,706.25</u>
02/12/2019	1	52823	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	900.00
02/12/2019	1	52824	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	59.86
02/12/2019	1	52825	HOWELL RESCUE SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	520.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2019	1	52826	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	150.00
02/12/2019	1	52827	JAMES VANO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/12/2019	1	52828	JOHN K WEINSTEIN, TREASURER	OPERATING COSTS/SUPPLIES	424000	403	463.25
02/12/2019	1	52829	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
02/12/2019	1	52830	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.00
02/12/2019	1	52831#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	31.30
				GENERAL SUPPLIES	424100	454	13.29
				MAINTENANCE/REPAIRS	437300	454	29.82
				MAINTENANCE/REPAIRS	437300	454	19.92
				CHECK 1 52831 TOTAL FOR FUND 01:			<u>94.33</u>
02/12/2019	1	52832	MIDDLE DEPT INSPECTION AGENCY	POOL MAINT/REP	437200	452	450.00
02/12/2019	1	52833#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	28.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 52833 TOTAL FOR FUND 01:			<u>42.00</u>
02/12/2019	1	52834	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
02/12/2019	1	52835	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	418.50
02/12/2019	1	52836	RICHARD GIBSON JR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
02/12/2019	1	52837	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	3.99
02/12/2019	1	52838#	SAMS CLUB	GENERAL SUPPLIES	424100	409	75.72
				GENERAL SUPPLIES	424100	454	18.98
				GENERAL SUPPLIES	424100	454	4.98
				GENERAL SUPPLIES	424100	454	14.98
				GENERAL SUPPLIES	424100	454	14.98
				CHECK 1 52838 TOTAL FOR FUND 01:			<u>129.64</u>
02/12/2019	1	52839	SARAH BAVERSO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/12/2019	1	52840	SIRCHIE	OFFICE SUPPLIES	421000	410	65.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2019	1	52841#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	144.72
				GENERAL SUPPLIES	424100	407	173.39
				GENERAL SUPPLIES	424100	407	79.19
				GENERAL SUPPLIES	424100	407	93.99
				GENERAL SUPPLIES	424100	409	119.96
				CHECK 1 52841 TOTAL FOR FUND 01:			<u>611.25</u>
02/12/2019	1	52842	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
02/12/2019	1	52843	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	146.66
02/12/2019	1	52844	WOOD WASTE RECYCLING	LEAFWASTE CONTRACT	447000	427	40.00
02/19/2019	1	52845	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	39.22
02/19/2019	1	52846	ALLEGHENY INSTALLATION	BUILDING MAINTENANCE/REPAIR	437300	452	632.50
02/19/2019	1	52847	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
02/19/2019	1	52848	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	507.60
02/19/2019	1	52849	BRIDGET MORRIS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/19/2019	1	52850	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	38.99
02/19/2019	1	52851	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,684.80
				CHECK 1 52851 TOTAL FOR FUND 01:			<u>3,184.80</u>
02/19/2019	1	52852	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
02/19/2019	1	52853	CINTAS	CONTRACTED SERVICES	445000	409	89.30
02/19/2019	1	52854	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	50.85
02/19/2019	1	52855	COMCAST	CABLE	432200	411	393.16
02/19/2019	1	52856#	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	42.50
				UNIFORM ALLOWANCE	418600	413	143.00
				CHECK 1 52856 TOTAL FOR FUND 01:			<u>185.50</u>
02/19/2019	1	52857	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/19/2019	1	52858	DORMONT STORMWATER	STORMWATER MANAGEMENT FEE	410000	436	473.25
02/19/2019	1	52859#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	3,439.95
				ELECTRIC SERVICE	436100	409	189.92
				ELECTRIC SERVICE	436100	409	282.47
				ELECTRIC SERVICE	436100	411	504.20
				ELECTRIC SERVICE	436100	430	486.50
				ELECTRIC-ST LIGHTING	436100	434	44.78
				ELECTRIC-ST LIGHTING	436100	434	11.63
				ELECTRIC-ST LIGHTING	436100	434	59.60
				ELECTRIC-ST LIGHTING	436100	434	16.64
				PARK OUTDOOR ELECTRICITY	436000	454	7.57
				PARK OUTDOOR ELECTRICITY	436000	454	12.37
				PARK OUTDOOR ELECTRICITY	436000	454	25.57
				PARK OUTDOOR ELECTRICITY	436000	454	51.78
				ELECTRIC REC CENTER/POOL	436100	454	563.87
				ELECTRIC REC CENTER/POOL	436100	454	74.75
				CHECK 1 52859 TOTAL FOR FUND 01:			<u>5,771.60</u>
02/19/2019	1	52860#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	14.51
				ELECTRIC-ST LIGHTING	436100	434	96.38
				ELECTRIC-ST LIGHTING	436100	434	129.94
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.90
				PARK OUTDOOR ELECTRICITY	436000	454	52.46
				ELECTRIC REC CENTER/POOL	436100	454	46.81
				CHECK 1 52860 TOTAL FOR FUND 01:			<u>360.00</u>
02/19/2019	1	52861#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.40
				TELEPHONE	432100	410	365.10
				TELEPHONE	432100	430	45.90
				TELEPHONE	432100	454	62.45
				CHECK 1 52861 TOTAL FOR FUND 01:			<u>716.85</u>
02/19/2019	1	52862	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	130.00
02/19/2019	1	52863	FBI-LEEDA	DUES,SUBSCRIPTIONS,MEMBER	442000	410	50.00
02/19/2019	1	52864	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
02/19/2019	1	52865	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/19/2019	1	52866	JENNETT HAFER	TENANT REGISTRATION FEES	361510	000	10.00
02/19/2019	1	52867	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
02/19/2019	1	52868	JOHN WEINSTEIN	GENERAL SUPPLIES	424100	445	228.07
02/19/2019	1	52869	JORDAN TAX	MUNICIPAL COLLECTIONS	431500	404	540.00
02/19/2019	1	52870	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	24.38
02/19/2019	1	52871	KONICA MINOLTA BUSINESS SOLUTIO	PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	494.02
				CHECK 1 52871 TOTAL FOR FUND 01:			<u>1,154.47</u>
02/19/2019	1	52872	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	26.48
				MAINTENANCE/REPAIRS	437300	454	15.19
				MAINTENANCE/REPAIRS	437300	454	52.11
				CHECK 1 52872 TOTAL FOR FUND 01:			<u>93.78</u>
02/19/2019	1	52873#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,583.12
				HOSPITALIZATION INSURANCE	419600	402	1,216.37
				HOSPITALIZATION INSURANCE	419600	408	2,321.89
				HOSPITALIZATION INSURANCE	419600	410	26,567.88
				HOSPITALIZATION INSURANCE	419600	411	12,416.99
				HOSPITALIZATION INSURANCE	419600	413	1,630.51
				HOSPITALIZATION INSURANCE	419600	430	12,556.19
				HOSPITALIZATION INSURANCE	419600	454	3,578.16
				CHECK 1 52873 TOTAL FOR FUND 01:			<u>66,871.11</u>
02/19/2019	1	52874	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	795.00
02/19/2019	1	52875	NICOLE MORROW	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/19/2019	1	52876	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	131.99
02/19/2019	1	52877#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	242.76
				WATER/SEWAGE SERVICE	436600	411	55.98
				WATER/SEWAGE SERVICE	436600	430	67.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 52877 TOTAL FOR FUND 01:			365.95
02/19/2019	1	52878	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	20.72
02/19/2019	1	52879	PACFCA	DUES,SUBSCRIPTIONS,MEMBER	442000	411	125.00
02/19/2019	1	52880	PETTY CASH	OFFICE SUPPLIES	421000	410	74.81
02/19/2019	1	52881	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	118.55
02/19/2019	1	52882	ROBERT BARNES	TRAINING	418500	410	118.34
				TRAINING	418500	410	24.70
				TRAINING	418500	410	649.35
				TRAINING	418500	410	251.72
				CHECK 1 52882 TOTAL FOR FUND 01:			<u>1,044.11</u>
02/19/2019	1	52883	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	10.58
				GENERAL SUPPLIES	424100	411	37.75
				CHECK 1 52883 TOTAL FOR FUND 01:			<u>48.33</u>
02/19/2019	1	52884	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/19/2019	1	52885	SHELL	VEHICLE FUEL	423100	430	144.63
02/19/2019	1	52886	SHELL	VEHICLE FUEL	423100	430	896.61
02/19/2019	1	52887	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	167.37
02/19/2019	1	52888	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	234.62
02/19/2019	1	52889#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	38.98
				VEHICLE MAINT/REP	437400	410	38.98
				VEHICLE MAINT/REP	437400	410	93.48
				VEHICLE MAINT/REPAIR	437400	411	899.32
				CHECK 1 52889 TOTAL FOR FUND 01:			<u>1,070.76</u>
02/19/2019	1	52890	TERRENCE OTOOLE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/19/2019	1	52891	VERIZON	TELEPHONE	432100	411	122.42
02/19/2019	1	52892#	VERIZON WIRELESS	TELEPHONE	432100	401	95.13
				INTERNET SERVICE	432500	407	360.22

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Fund: 01 GENERAL FUND							
				TELEPHONE	432100	408	44.75
				TELEPHONE	432100	410	(11.32)
				TELEPHONE	432100	411	44.75
				TELEPHONE	432100	413	44.75
				TELEPHONE	432100	413	44.75
				TELEPHONE	432100	430	44.75
				TELEPHONE	432100	451	89.50
				TELEPHONE	432100	454	89.50
				CHECK 1 52892 TOTAL FOR FUND 01:			846.78
02/19/2019	1	52893	WEST PENN LACO, INC.	REPAIRS & MAINTENANCE	437300	409	113.63
02/19/2019	1	52894	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/26/2019	1	52895	1344 TENNESSEE LLC	TENANT REGISTRATION FEES	361510	000	10.00
02/26/2019	1	52896	ALLEGHENY LEAGUE OF MUNICIPALI	MEETINGS & CONFERENCES	446000	400	1,875.00
02/26/2019	1	52897	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
02/26/2019	1	52898	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	108.00
02/26/2019	1	52899	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	127.90
				VEHICLE MAINTENANCE	437400	430	56.95
				CHECK 1 52899 TOTAL FOR FUND 01:			184.85
02/26/2019	1	52900	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	279.88
02/26/2019	1	52901	CHRISTIAN DIAZ	TAX REFUNDS	443000	403	510.02
02/26/2019	1	52902	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	150.63
02/26/2019	1	52903#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,664.57
				NAT GAS SERVICE	436200	411	244.54
				NAT GAS UTILITIES	436200	430	561.28
				NAT GAS UTILITIES	436200	454	626.37
				CHECK 1 52903 TOTAL FOR FUND 01:			3,096.76
02/26/2019	1	52904	DENNIS SELL	TENANT REGISTRATION FEES	361510	000	10.00
02/26/2019	1	52905	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	51.55
02/26/2019	1	52906	EHRlich	CONTRACTED SERVICES	445000	409	132.00

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Fund: 01 GENERAL FUND							
02/26/2019	1	52907	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	127.40
02/26/2019	1	52908	GINO RIZZA	TAX REFUNDS	443000	403	22.47
02/26/2019	1	52909	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	213.66
02/26/2019	1	52910#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	182.84
				GENERAL SUPPLIES	424100	430	83.91
				CHECK 1 52910 TOTAL FOR FUND 01:			<u>266.75</u>
02/26/2019	1	52911	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	350.00
02/26/2019	1	52912#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	630.42
				COLLECTION AGENT	431000	427	5,186.62
				CHECK 1 52912 TOTAL FOR FUND 01:			<u>5,817.04</u>
02/26/2019	1	52913	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	48.66
				REPAIRS & MAINTENANCE	437300	409	30.32
				REPAIRS & MAINTENANCE	437300	409	87.40
				CHECK 1 52913 TOTAL FOR FUND 01:			<u>166.38</u>
02/26/2019	1	52914	PETTY CASH	OFFICE SUPPLIES	421000	401	7.95
02/26/2019	1	52915	POSTMASTER	NEWSLETTER	434400	401	1,182.32
02/26/2019	1	52916	RAMI AUSI	TENANT REGISTRATION FEES	361510	000	10.00
02/26/2019	1	52917	RIVA RIDGE REAL ESTATE SERVICES	TENANT REGISTRATION FEES	361510	000	30.00
02/26/2019	1	52918#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	60.53
				GENERAL SUPPLIES	424100	411	9.31
				GENERAL SUPPLIES	424100	430	18.48
				GENERAL SUPPLIES	424100	430	5.96
				SMALL TOOLS & MINOR EQUIP	426000	430	37.48
				POOL MAINT/REP	437200	452	66.16
				CHECK 1 52918 TOTAL FOR FUND 01:			<u>197.92</u>
02/26/2019	1	52919	SAMS CLUB	GENERAL SUPPLIES	424100	409	66.08
02/26/2019	1	52920	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	3,073.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/26/2019	1	52921	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
02/26/2019	1	52922#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	176.11
				GENERAL SUPPLIES	424100	407	96.79
				CHECK 1 52922 TOTAL FOR FUND 01:			<u>272.90</u>
02/26/2019	1	52923	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	116.97
02/26/2019	1	52924	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	234.70
02/26/2019	1	52925	SYMBOL ARTS	POLICE PROTECTION SUPPLY	424200	410	450.00
02/26/2019	1	52926	UNIFIRST	UNIFORMS	423800	430	266.26
				UNIFORMS	423800	430	244.18
				CHECK 1 52926 TOTAL FOR FUND 01:			<u>510.44</u>
02/26/2019	1	52927	UNITED INFLATABLE RIDES, INC	DORMONT DAY	445400	457	944.00
02/26/2019	1	52928	UNITED REFRIGERATION	GARAGE-REPAIRS/MAINTENANC	437300	430	629.56
02/26/2019	1	52929	UPMC	E A P SERVICES	425600	487	47.36
02/26/2019	1	52930	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	43.61
02/26/2019	1	52931	WEST PENN LACO, INC.	POOL MAINT/REP	437200	452	36.93
02/26/2019	1	52932	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	18.29
				Total for fund 01 GENERAL FUND			233,378.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
02/05/2019	8	2180	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	30.00
				CHARGES/FEES-COLLECTION	430000	429	173.76
				CHECK 8 2180 TOTAL FOR FUND 08:			<u>203.76</u>
02/12/2019	8	2181	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,279.75
				ENGINEERING SERVICES	466000	429	3,506.25
				CHECK 8 2181 TOTAL FOR FUND 08:			<u>4,786.00</u>
02/12/2019	8	2182	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	9,046.78
02/26/2019	8	2183	CILLO, INC	REPAIRS/MAINTENANCE	437200	429	395.00
02/26/2019	8	2184	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	5,562.50
02/26/2019	8	2185	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	29.82
02/26/2019	8	2186	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,485.38
				CHARGES/FEES-COLLECTION	430000	429	2,475.42
				CHARGES/FEES-COLLECTION	430000	429	2,470.50
				CHECK 8 2186 TOTAL FOR FUND 08:			<u>7,431.30</u>
				Total for fund 08 SEWER FUND			27,455.16

02/26/2019 02:41 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 02/01/2019 - 02/28/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
02/12/2019	35	1297	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	701.51
02/26/2019	35	1298	CARGILL SALT DIVISION	ROAD SALT	424500	432	10,992.62
				ROAD SALT	424500	432	22,988.73
				ROAD SALT	424500	432	3,476.29
				CHECK 35 1298 TOTAL FOR FUND 35:			<u>37,457.64</u>
02/26/2019	35	1299	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,417.57
				Total for fund 35 HIGHWAY AID FUND			39,576.72
			TOTAL - ALL FUNDS				300,410.44

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



**Visa Procurement Card
Statement Manager Report
PNC Bank 1940**

Statement Period 12/27/2018 to 1/25/2019

	Statement Report	Amount Incl
12/31/2018	Mailchimp 01-407-427100	\$9.63
1/4/2019	MSFT 01-407-427100	\$128.40
1/9/2019	BLS Walabot 01-430-426000	\$113.38
1/9/2019	Adobe Acropro 01-407-427100	\$15.89
1/9/2019	Amazon Mktplace 01-409-437300	\$35.58
1/9/2019	Amazon Mktplace 01-409-437300	\$59.85
1/10/2019	Bestbuy 01-407-427000	\$597.82
1/14/2019	All Hands Fire Equipment 01-411-475000	\$84.99
1/14/2019	Amzn Mkt US 01-409-437300	\$48.05
	01-452-437300	\$66.97

1/16/2019	Best Buy Mht 01-407-427000	-\$105.64
1/16/2019	Amzn Mkp Us 01-409-437300	\$107.01
1/21/2019	Amzn Mkt Us 01-411-475000	\$42.35
1/22/2019	<u>WWW Notary.Org</u> 01-401-421000	\$414.97
1/23/2019	Amzn Mkt Us 01-401421000	\$118.46
1/25/2019	Grizzly Industrial Phone 01-430-437800	\$454.81
	Total	\$2,192.52